CBITD FY2027 Preliminary Budget January 1 2027 - December 31, 2027 11/24/2026	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals	FY 2027 Budget
REVENUE						
1. REVENUES: SCHEDULED SERVICE TOTAL	5,028,751	5,913,636	6,288,190	7,265,954	6,807,878	7,599,902
2. REVENUES: GROUP TOURS AND SALES TOTAL	832,046	1,073,452	1,070,060	1,197,133	1,234,049	1,308,610
TOTAL REVENUES	**5,919,165**	**7,055,128**	**7,408,183**	**8,515,553**	**8,077,935**	**8,916,512**
EXPENSES						
5. EXPENSE: PERSONNEL TOTAL	4,807,376	5,084,546	5,481,664	6,422,529	5,966,689	6,204,315
6. EXPENSE: VESSEL TOTAL	2,715,477	2,669,400	2,443,327	2,745,090	2,209,451	2,821,762
7. EXPENSE: OPERATIONS TOTAL	1,058,290	1,025,236	1,304,915	1,256,055	1,201,995	1,330,924
8. EXPENSE: TERMINAL TOTAL	581,577	730,068	625,004	614,965	625,453	635,356
9. EXPENSE: SALES TOTAL	251,427	263,494	233,974	270,734	244,688	249,542
TOTAL EXPENSE	**9,414,147**	**9,772,744**	**10,088,884**	**11,309,373**	**10,248,276**	**11,241,898**
NET OPER INCOME (LOSS) TOTAL	**(3,494,982)**	**(2,717,616)**	**(2,680,701)**	**(2,793,820)**	**(2,170,341)**	**(2,325,386)**
TOTAL GRANTS	4,037,721	3,541,920	3,298,218	3,668,444	2,917,636	2,943,000
SURPLUS/LOSS TOTAL	**542,739**	**824,304**	**617,517**	**874,624**	**747,295**	**617,614**